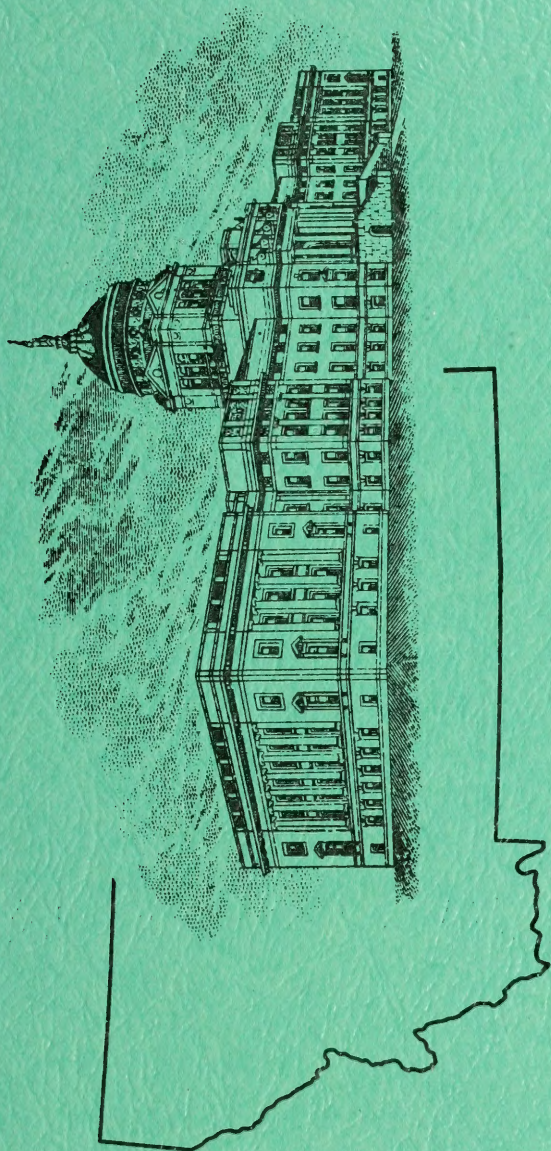


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STATE OF MONTANA • DEPARTMENT OF ADMINISTRATION • JUNE 30, 1972
BUILDING PROGRAM PROJECT FINANCIAL REPORT

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STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION
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INTRODUCTION

Attached is the Building Program Project Financial Report for the fiscal year ended June 30, 1972, prepared by the Department of Administration's Architecture and Engineering Bureau. This is the most complete listing of authorized projects prepared to date. We hope it will help you in your analysis of the State's Building Program.

Central accounting control over the State's Building Program was first instituted in the Spring of 1970. Prior to this, each agency kept track of its own building project in its own way. There was no consistency in accounting procedures used nor did anyone know the true financial status of the total State Building Program. Hundreds of hours have been devoted to balancing and reconciling agency records to the State's appropriation and expenditure figures in order to prepare meaningful project cost data in a uniform manner.

If you have any questions about any of the data in this report, please contact the Architecture and Engineering Bureau.

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIAL REPORT				Fiscal Year Ended June 30, 1972					
DETAILS	Source Of Funding		Spending Authority	EXPENDED			Total	Encumbered June 30, 1972	Unencumbered Balance
	Fund	Approp		Total Through June 30, 1971	1971-72 Fiscal Year				
<u>CONSOLIDATED SUMMARY</u>									
<u>LONG RANGE BUILDING PROGRAM - ACCOUNT #06142</u>									
Agencies			4,088,932.42	99,601.79	318,157.08	417,758.87	122,775.62	3,548,397.93	
Institutions			7,210,078.86	2,184,059.71	1,345,211.34	3,529,271.05	664,657.13	3,016,150.68	
University System			18,742,834.00	5,104,913.53	6,318,059.53	11,422,973.06	1,325,619.06	5,994,241.88	
06142 Total			30,041,845.28	7,388,575.03	7,981,427.95	15,370,002.98	2,113,051.81	12,558,790.49	
<u>CONSTRUCTION ADVANCE - ACCOUNT #07077</u>									
Agencies			9,849,054.80	1,652,278.11	665,952.94	2,318,231.05	198,963.79	7,331,859.96	
Institutions			194,325.00	-0-	48,191.44	48,191.44	65,581.88	80,551.68	
University System			22,183,863.04	3,530,836.79	3,274,624.41	6,805,461.20	5,359,677.66	10,018,724.18	
07077 Total			32,227,242.84	5,183,114.90	3,988,768.79	9,171,883.69	5,624,223.33	17,431,135.82	
<u>FEDERAL AND PRIVATE REVENUE - ACCOUNT #04530</u>									
Agencies			2,592,084.00	258,401.61	30,544.07	288,945.68	44,482.16	2,258,656.16	
Institutions			1,283,246.95	720,524.99	282,741.15	1,003,266.14	31,334.76	248,646.05	
University System			4,109,753.00	1,515,977.87	898,237.60	2,414,215.47	794,390.38	901,147.15	
04530 Total			7,985,083.95	2,494,904.47	1,211,522.82	3,706,427.29	870,207.30	3,408,449.36	
GRAND TOTAL			70,254,172.07	15,066,594.40	13,181,719.56	28,248,313.96	8,607,482.44	33,398,375.67	

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STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIAL REPORT									
DETAILS									
	Source Of Funding		Spending Authority	Total Through June 30, 1971	EXPENDED 1971-72 Fiscal Year	Total	Encumbered June 30, 1972	Unencumbered Balance	
	Fund	Approp							
<u>SUMMARY - DEPARTMENTS OR AGENCIES</u>									
<u>DEPARTMENT OF MILITARY AFFAIRS</u>									
	06142		177,910.00	97,701.79	22,831.88	120,533.67	432.00	56,944.33	
	04530		1,143,784.00	228,177.62	26,887.04	255,064.66	22,601.16	866,118.18	
<u>DEPARTMENT OF ADMINISTRATION</u>									
	06142		1,837,000.00	-0-	21,720.31	21,720.31	16,309.50	1,798,970.19	
	07077		1,035,000.00	47,197.60	25,484.63	72,682.23	-0-	962,317.77	
	04530		40,000.00	30,223.99	3,657.03	33,881.02	-0-	6,118.98	
<u>DEPARTMENT OF INTERGOVERNMENTAL RELATIONS</u>									
	07077		313,967.69	112,065.37	384.10	112,449.47	8,800.07	192,718.18	
<u>DEPARTMENT OF LABOR AND INDUSTRY</u>									
	07077		1,384,951.86	395,908.46	234,680.05	630,588.51	25,627.19	728,736.16	
<u>DEPARTMENT OF FISH AND GAME</u>									
	06142		558,300.00	1,900.00	57,560.64	59,460.64	28,658.90	470,180.46	
	07077		720,490.00	149,090.34	151,692.51	300,782.85	24,640.89	395,066.26	
	04530		408,300.00	-0-	-0-	-0-	21,881.00	386,419.00	
<u>DEPARTMENT OF HIGHWAYS</u>									
	07077		6,297,445.25	947,887.84	199,309.63	1,147,197.47	126,719.97	5,023,527.81	
<u>DEPARTMENT OF HEALTH AND ENVIRONMENTAL SCIENCES</u>									
	06142		30,000.00	-0-	-0-	-0-	-0-	30,000.00	
<u>DEPARTMENT OF NATURAL RESOURCES AND CONSERVATION</u>									
	06142		88,347.42	-0-	15,221.50	15,221.50	71,755.22	1,370.70	

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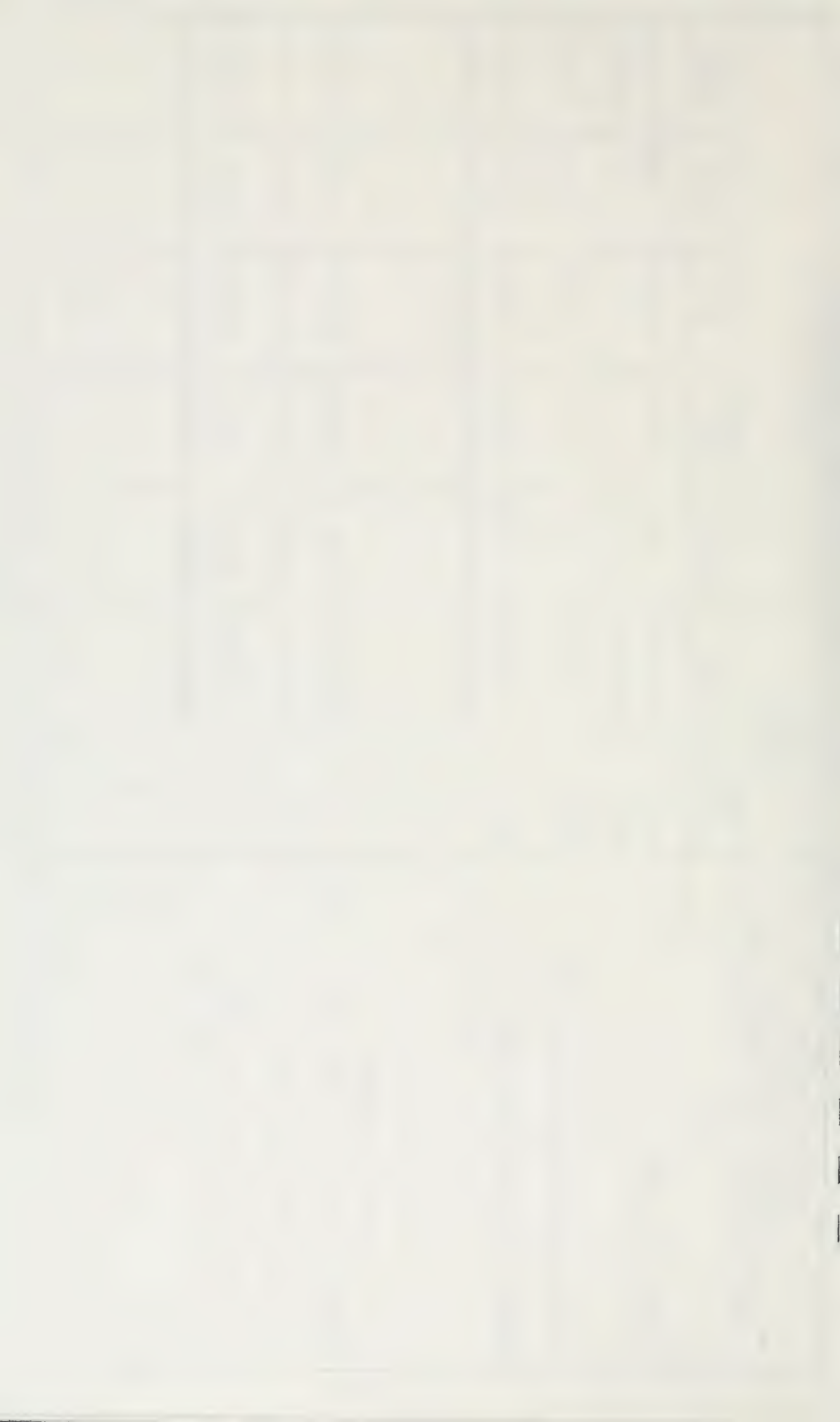
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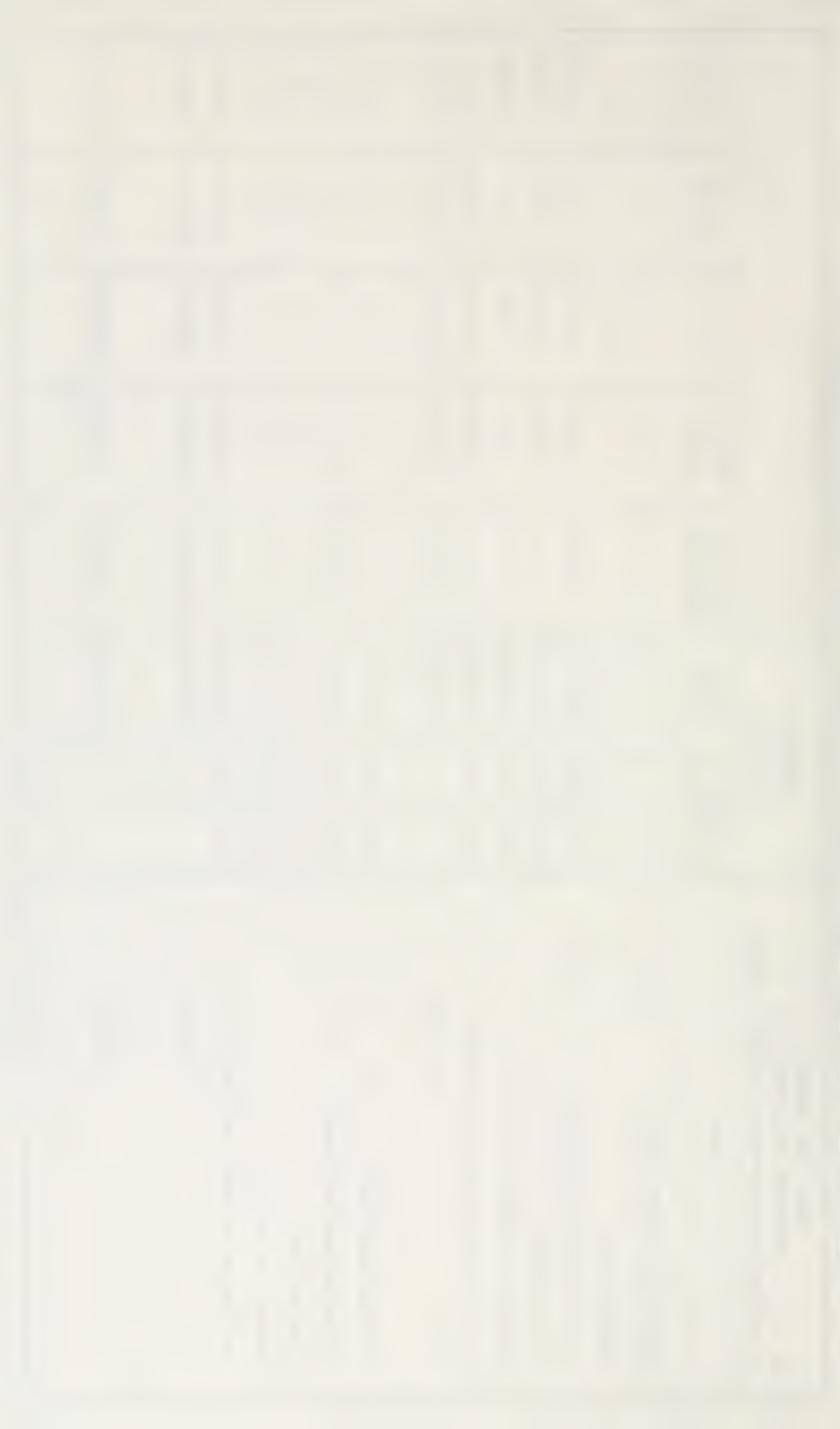
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STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIAL REPORT				Fiscal Year Ended June 30, 1972					
DETAILS	Source Of Funding		Spending Authority	EXPENDED			Encumbered June 30, 1972	Unencumbered Balance	
	Fund	Approp		Total Through June 30, 1971	1971-72 Fiscal Year	Total			
DEPARTMENT OF EDUCATION	06142		1,200,000.00	-0-	199,500.00	199,500.00	500.00	1,000,000.00	
	04530		1,000,000.00	-0-	-0-	-0-	-0-	1,000,000.00	
DEPARTMENT OF LAW ENFORCEMENT AND PUBLIC SAFETY	06142		197,375.00	-0-	1,322.75	1,322.75	5,120.00	190,932.25	
DEPARTMENT OF STATE LANDS AND INVESTMENTS	07077		97,200.00	128.50	54,402.02	54,530.52	13,175.67	29,493.81	
GRAND TOTAL			16,530,071.22	2,010,281.51	1,014,654.09	3,024,935.60	366,221.57	13,138,914.05	
SUMMARY BY FUND BALANCE									
LONG RANGE BUILDING PROGRAM - ACCOUNT #06142			4,088,932.42	99,601.79	318,157.08	417,758.87	122,775.62	3,548,397.93	
CONSTRUCTION ADVANCE - ACCOUNT #07077			9,849,054.80	1,652,273.11	665,952.94	2,318,231.05	198,963.79	7,331,859.96	
FEDERAL AND PRIVATE REVENUE - ACCOUNT #04530			2,592,084.00	258,401.61	30,544.07	288,945.68	44,482.16	2,258,656.16	
GRAND TOTAL			16,530,071.22	2,010,281.51	1,014,654.09	3,024,935.60	366,221.57	13,138,914.05	





STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIAL REPORT		Fiscal Year Ended June 30, 1972		EXPENDED				Encumbered June 30, 1972	Unencumbered Balance
DETAILS		Source Of Funding		Spending Authority	Total Through June 30, 1971	1971-72 Fiscal Year	Total		
		Fund	Approp						
<u>DEPARTMENT OF ADMINISTRATION</u>									
• Purchase Highway Commission Land and Building		06142	61057	1,500,000.00	-0-	-0-	-0-	-0-	1,500,000.00
• Renovate Capitol Building Exterior		06142	62002	112,000.00	-0-	-0-	-0-	-0-	112,000.00
• Renovate Governor's Mansion		06142	62003	20,000.00	-0-	-0-	-0-	-0-	20,000.00
• Analyze Capitol Complex Space		06142	62004	15,000.00	-0-	-0-	-0-	-0-	15,000.00
• Historical Society Parking Lot		06142	62010	40,000.00	-0-	21,720.31	21,720.31	16,309.50	1,970.19
• Land Acquisition		06142	62064	150,000.00	-0-	-0-	-0-	-0-	150,000.00
06142 Total				1,837,000.00	-0-	21,720.31	21,720.31	16,309.50	1,798,970.19
• Supreme Court and Library		07077	71536	1,000,000.00	13,675.00	24,007.23	37,682.23	-0-	962,317.77
• Repair Old Governor's Mansion		07077	71537	35,000.00	33,522.60	1,477.40	35,000.00	-0-	-0-
07077 Total				1,035,000.00	47,197.60	25,484.63	72,682.23	-0-	962,317.77
• Memorial Building Addition		04530	33250	40,000.00	30,223.99	3,657.03	33,881.02	-0-	6,118.98
04530 Total				40,000.00	30,223.99	3,657.03	33,881.02	-0-	6,118.98
GRAND TOTAL				2,794,000.00	77,421.59	79,222.97	156,644.56	17,053.25	2,620,302.17

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION
BUILDING PROGRAM PROJECT FINANCIAL REPORT

DETAILS	Source Of Funding		Spending Authority	EXPENDED			Encumbered June 30, 1972	Unencumbered Balance
	Fund	Approp		Total Through June 30, 1971	1971-72 Fiscal Year	Total		
<u>DEPARTMENT OF INTERGOVERNMENTAL RELATIONS</u> <u>Board of Aeronautics</u> . Phillipsburg Airport . Lincoln Airport . Renovate West Yellowstone Airport 07077 Total GRAND TOTAL	07077	71540	133,967.69	112,065.37	-0-	112,065.37	8,800.07	13,102.25
	07077	71591	80,000.00	-0-	384.10	384.10	-0-	79,615.90
	07077	71645	100,000.00	-0-	-0-	-0-	-0-	100,000.00
			313,967.69	112,065.37	384.10	112,449.47	8,800.07	192,718.15
			313,967.69	112,065.37	384.10	112,449.47	8,800.07	192,718.15
<u>DEPARTMENT OF LABOR AND INDUSTRY</u> <u>Employment Security Commission</u> . Employment Security Commission Building - Great Falls . Employment Security Commission Building - Helena . Employment Security Commission Building Addition 07077 Total GRAND TOTAL	07077	71541	442,728.00	365,118.34	45,026.73	410,145.07	9,160.36	23,422.99
	07077	71544	206,223.86	30,790.12	161,428.99	192,219.11	-0-	14,004.75
	07077	71626	736,000.00	-0-	28,224.33	28,224.33	16,466.81	691,308.86
			1,384,951.86	395,908.46	234,680.05	630,588.51	25,627.19	728,736.16
			1,384,951.86	395,908.46	234,680.05	630,588.51	25,627.19	728,736.16

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIAL REPORT			Fiscal Year Ended June 30, 1972		EXPENDED				Encumbered June 30, 1972	Unencumbered Balance
DETAILS			Source Of Funding		Spending Authority	Total Through June 30, 1971	1971-72 Fiscal Year	Total		
			Fund	Approp						
<u>DEPARTMENT OF FISH AND GAME</u>										
	Interstate Lake Construction		06142	61012	100,000.00	-0-	-0-	-0-	-0-	100,000.00
	Chief Joseph Battlefield		06142	61013	20,000.00	-0-	1,655.04	1,655.04	1,622.00	16,722.96
	Makoshika State Park		06142	61014	30,900.00	-0-	5,790.17	5,790.17	21,347.05	3,762.73
	Indian Caves State Park		06142	61015	12,500.00	-0-	831.59	831.59	-0-	11,668.41
	Beavertail Hill		06142	61016	36,600.00	1,900.00		6,271.59	3,646.05	26,682.36
	Chief Plenty Coups		06142	62050	35,000.00	-0-	34,241.04	34,241.04	150.00	608.96
	Beaverhead Rock		06142	62051	30,000.00	-0-	1,800.00	1,800.00	-0-	28,200.00
	Bannock Property		06142	62052	10,000.00	-0-	6,600.00	6,600.00	1,893.80	1,506.20
	Miscellaneous Historical Sites		06142	62053	10,000.00	-0-	-0-	-0-	-0-	10,000.00
	District #1 Office - Kalispell		06142	62054	50,000.00	-0-	613.17	613.17	-0-	49,386.83
	Lake Francis		06142	62055	60,000.00	-0-	-0-	-0-	-0-	60,000.00
	Giant Springs Fish Hatchery		06142	62056	15,000.00	-0-	-0-	-0-	-0-	15,000.00
	Giant Springs State Park		06142	62057	110,500.00	-0-	566.16	566.16	-0-	109,933.84
	Ulm Pishkin		06142	62058	30,000.00	-0-	1,091.88	1,091.88	-0-	28,908.12
	Fish Pond - Wibaux		06142	62059	7,800.00	-0-	-0-	-0-	-0-	7,800.00
	06142 total				558,300.00	1,900.00	57,560.64	59,460.64	28,658.90	470,180.46

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION
BUILDING PROGRAM PROJECT FINANCIAL REPORT

Fiscal Year
Ended
June 30, 1972

DETAILS	Source Of Funding		Spending Authority	EXPENDED			Encumbered June 30, 1972	Unencumbered Balance
	Fund	Approp		Total Through June 30, 1971	1971-72 Fiscal Year	Total		
DEPARTMENT OF FISH AND GAME (continued)								
. Recreational Facility - Lake Elms	07077	71548	107,500.00	83,972.26	-0-	83,972.26	494.65	23,033.09
. Fish Hatchery - Giant Springs	07077	71569	3,000.00	778.50	1,193.00	1,971.50	-0-	1,028.50
. Roadwork at Daily Lake	07077	71572	56,000.00	31,041.69	20,069.27	51,110.96	-0-	4,869.04
. Toilet Building - Cooney Reservoir	07077	71573	6,000.00	2,769.75	1,806.00	4,575.75	-0-	1,424.25
. Recreational Facility at Cooney Reservoir	07077	71580	85,000.00	27,228.75	9,244.86	36,473.61	93.00	48,433.39
. Logan State Park	07077	71582	80,000.00	3,299.39	60,662.83	63,962.22	6,337.40	7,736.36
. Residence - Great Falls Hatchery	07077	71595	24,500.00	-0-	24,328.50	24,328.50	-0-	171.50
. Residence - Big Springs Hatchery	07077	71622	24,990.00	-0-	-0-	-0-	-0-	24,990.00
. Chief Plenty Coups	07077	71631	50,000.00	-0-	34,034.55	34,034.55	15,715.84	249.61
. Residence and Shop - Blue Water Hatchery	07077	71632	55,000.00	-0-	-0-	-0-	-0-	55,000.00
. Residence and Road - Jocko River Hatchery	07077	71633	45,000.00	-0-	-0-	-0-	-0-	45,000.00
. Improvements - Hell Creek State Recreation Area	07077	71634	25,000.00	-0-	-0-	-0-	-0-	25,000.00
. Improvements - Walstad State Recreation Area	07077	71635	8,500.00	-0-	28.50	28.50	-0-	8,471.50
. West Shore State Park	07077	71647	25,000.00	-0-	-0-	-0-	-0-	25,000.00
. Wayfares State Recreation Area	07077	71651	125,000.00	-0-	325.00	325.00	-0-	124,675.00
07077 Total			720,490.00	149,090.34	151,692.51	300,782.85	24,640.39	400,000.00

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIAL REPORT			Fiscal Year Ended June 30, 1972					
DETAILS	Source Of Funding		Spending Authority	EXPENDED			Encumbered June 30, 1972	Unencumbered Balance
	Fund	Approp		Total Through June 30, 1971	1971-72 Fiscal Year	Total		
DEPARTMENT OF FISH AND GAME (continued)								
. Interstate Lake Construction	04530	41060	100,000.00	-0-	-0-	-0-	-0-	100,000.00
. Chief Joseph Battlefield	04530	41061	20,000.00	-0-	-0-	-0-	-0-	20,000.00
. Flatoshika State Park	04530	41062	30,900.00	-0-	-0-	-0-	-0-	30,900.00
. Indian Caves State Park	04530	41063	12,500.00	-0-	-0-	-0-	-0-	12,500.00
. Beavertail Hill	04530	41064	36,600.00	-0-	-0-	-0-	21,881.00	14,719.00
. Beaverhead Rock	04530	42008	30,000.00	-0-	-0-	-0-	-0-	30,000.00
. Bannock Property	04530	42009	10,000.00	-0-	-0-	-0-	-0-	10,000.00
. Miscellaneous Historical Sites	04530	42010	10,000.00	-0-	-0-	-0-	-0-	10,000.00
. Lake Francis	04530	42011	60,000.00	-0-	-0-	-0-	-0-	60,000.00
. Giant Springs Development	04530	42012	60,500.00	-0-	-0-	-0-	-0-	60,500.00
. Develop Ulm Pishkin	04530	42013	30,000.00	-0-	-0-	-0-	-0-	30,000.00
. Grant for Fish Pond	04530	42014	7,800.00	-0-	-0-	-0-	-0-	7,800.00
04530 Total			408,300.00	-0-	-0-	-0-	21,881.00	386,419.00
GRAND TOTAL			1,687,090.00	150,990.34	209,253.15	360,243.49	75,160.79	1,251,562.72

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION
BUILDING PROGRAM PROJECT FINANCIAL REPORT

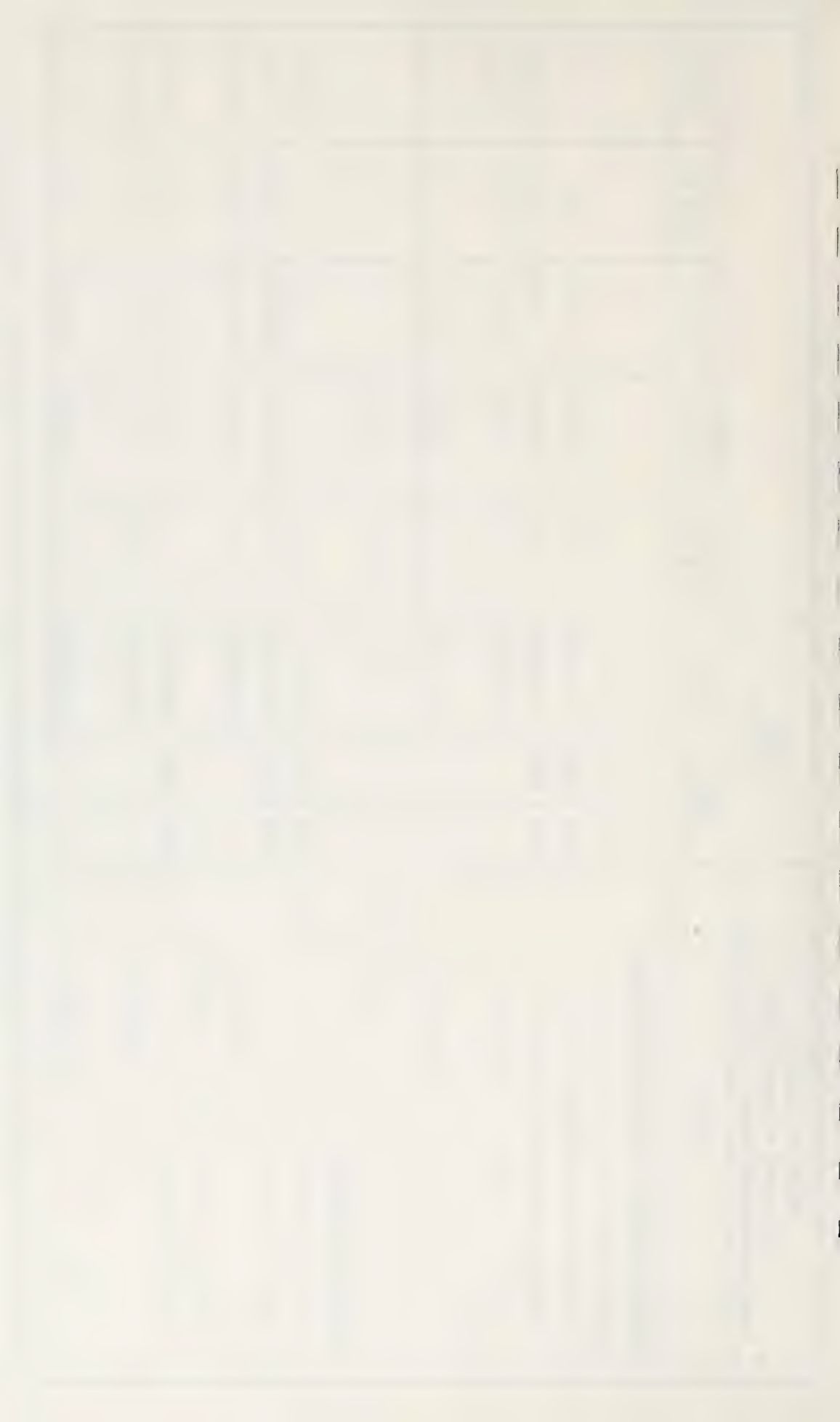
DETAILS	Source Of Funding		Spending Authority	EXPENDED		Encumbered June 30, 1972	Unencumbered Balance	
	Fund	Approp		Total Through June 30, 1971	1971-72 Fiscal Year			Total
DEPARTMENT OF HIGHWAYS								
Butte District Headquarters	07077	71549	581,867.71	10,826.00	592,693.71	-0-	1,506.29	
Highway Commission Headquarters	07077	71551	4,675,077.00	89,768.66	325,715.04	-0-	4,349,361.96	
Maintenance Garages - Duck Creek, Harrison, Wibaux	07077	71556	50,500.00	44,728.00	46,348.80	1,777.95	2,373.29	
Sandhouses - Clearwater, etc.	07077	71559	52,500.00	41,500.50	41,500.50	-0-	10,999.50	
Confort Stations - Heating and Insulation	07077	71561	63,000.00	43,188.25	43,188.25	147.77	19,663.98	
Land Acquisition - Highway Complex	07077	71564	420,000.00	-0-	-0-	-0-	420,000.00	
Sandhouse - Glendive, Wibaux, etc.	07077	71578	51,355.25	657.00	51,341.00	14.25	-0-	
Maintenance Garage - Great Falls	07077	71589	17,000.00	-0-	107.00	15,801.00	1,092.00	
Maintenance Garage - Dillon	07077	71590	47,404.00	-0-	44,375.42	2,249.30	783.59	
Equipment Garage - Circle	07077	71594	18,406.00	-0-	-0-	-0-	18,400.00	
Maintenance Garage - Opheim	07077	71598	21,350.00	-0-	-0-	-0-	21,350.00	
Equipment Garage - Ryegate	07077	71599	9,600.00	-0-	-0-	-0-	9,600.00	
Equipment Garage Addition - Jordan	07077	71600	9,900.00	-0-	-0-	-0-	9,900.00	
Equipment Garage - Eureka	07077	71601	21,100.00	-0-	-0-	-0-	21,100.00	
Sandhouse - Hot Springs	07077	71602	8,515.50	-0-	128.50	8,387.00	-0-	
Sandhouse - Duck Creek	07077	71604	12,450.00	-0-	-0-	-0-	12,400.00	
Sandhouse - Big Timber	07077	71605	8,151.25	-0-	114.25	9,007.00	-0-	

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIAL REPORT			Fiscal Year Ended June 30, 1972		EXPENDED				Unencumbered Balance
DETAILS		Source Of Funding		Spending Authority	Total Through June 30, 1971	1971-72 Fiscal Year	Total		
		Fund	Approp						
DEPARTMENT OF HIGHWAYS (continued)									
.	Sandhouse - Harrison	07077	71606	8,264.25	-0-	114.25	114.25	8,150.00	-0-
.	Sandhouse - Lane Deer	07077	71607	8,318.25	-0-	114.25	114.25	8,204.00	-0-
.	Sandhouse - Baker	07077	71608	7,904.25	-0-	114.25	114.25	7,790.00	-0-
.	Sandhouse - Circle	07077	71609	8,150.00	-0-	-0-	-0-	8,150.00	-0-
.	Sandhouse - Flowing Wells	07077	71610	8,312.25	-0-	114.25	114.25	8,198.00	-0-
.	Sandhouse - Richey	07077	71611	8,178.25	-0-	114.25	114.25	8,064.00	-0-
.	Sandhouse - Glasgow	07077	71612	8,032.25	-0-	114.25	114.25	7,918.00	-0-
.	Sandhouse - Culbertson	07077	71613	8,294.25	-0-	114.25	114.25	8,180.00	-0-
.	Metal Quonset Sandhouse - Mobridge	07077	71614	8,295.25	-0-	114.25	114.25	8,181.00	-0-
.	Metal Storage Building - Kalispell	07077	71615	3,600.00	-0-	-0-	-0-	3,600.00	-0-
.	Tool and Sign Building - Polson	07077	71616	1,990.25	-0-	114.25	114.25	1,876.00	-0-
.	Tool and Sign Building - Elmo	07077	71617	2,010.25	-0-	114.25	114.25	1,896.00	-0-
.	Tool and Sign Building - Columbia Falls	07077	71618	2,010.25	-0-	114.25	114.25	1,896.00	-0-
.	Tool House - Browning	07077	71627	3,757.25	-0-	114.25	114.25	3,643.00	-0-
.	Tool House - Big Sandy	07077	71628	3,797.25	-0-	114.25	114.25	3,683.00	-0-
.	Tool House - Sunburst	07077	71629	3,771.50	-0-	114.25	114.25	3,643.00	-0-
.	Metal Quonset Sandhouse - Drummond	07077	71637	13,140.00	-0-	57.00	57.00	-0-	13,083.00

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIAL REPORT				Fiscal Year Ended June 30, 1972					
DETAILS				Source Of Funding		Spending Authority	EXPENDED		Unencumbered Balance
							Total Through June 30, 1971	1971-72 Fiscal Year	
				Fund	Approp		Total	June 30, 1972	
<u>DEPARTMENT OF HIGHWAYS</u> (continued)									
.	Metal Quonset Sandhouse - Emerson Junction			07077	71638	12,700.00	-0-	-0-	12,700.00
.	Metal Quonset Sandhouse - Bowmans Corner			07077	71639	13,100.00	-0-	-0-	13,100.00
.	Metal Quonset Sandhouse - Billings			07077	71640	33,600.00	-0-	-0-	33,600.00
.	Metal Quonset Sandhouse - Forsyth			07077	71641	12,850.00	-0-	-0-	12,850.00
.	Metal Quonset Sandhouse - Miles City			07077	71642	12,850.00	-0-	-0-	12,850.00
.	Paving - Butte Complex Yard			07077	71646	15,000.00	-0-	-0-	15,000.00
.	Reroof Office Building - Billings			07077	71652	9,016.50	-0-	28.50	-0-
	07077 Total					6,297,445.25	947,887.84	199,309.63	5,023,527.61
	GRAND TOTAL					6,297,445.25	947,887.84	199,309.63	5,023,527.81
<u>DEPARTMENT OF HEALTH AND ENVIRONMENTAL SCIENCES</u>									
.	Renovate Old Board of Health Building			06142	62005	30,000.00	-0-	-0-	30,000.00
	06142 Total					30,000.00	-0-	-0-	30,000.00
	GRAND TOTAL					30,000.00	-0-	-0-	30,000.00



STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIAL REPORT				Fiscal Year Ended June 30, 1972		EXPENDED				Encumbered June 30, 1972	Unencumbered Balance	
DETAILS		Source Of Funding		Spending Authority		Total Through June 30, 1971	1971-72 Fiscal Year	Total				
		Fund	Approp									
<u>DEPARTMENT OF NATURAL RESOURCES AND CONSERVATION</u>												
<u>Forestry Division</u>												
Helena District Fire Complex		06142	61018	11,347.42		-0-	11,347.26	11,347.26	-0-			
Maintenance Shop Building - Missoula		06142	62060	77,000.00		-0-	3,874.24	3,874.24	71,755.22	1,370.54		
06142 Total				88,347.42		-0-	15,221.50	15,221.50	71,755.22	1,370.70		
GRAND TOTAL				88,347.42		-0-	15,221.50	15,221.50	71,755.22	1,370.70		
<u>DEPARTMENT OF EDUCATION</u>												
Vo-Tech - Great Falls		06142	62006	1,000,000.00		-0-	-0-	-0-	-0-	1,000,000.00		
Vo-Tech - Missoula		06142	62007	200,000.00		-0-	199,500.00	199,500.00	500.00	-0-		
06142 Total				1,200,000.00		-0-	199,500.00	199,500.00	500.00	1,000,000.00		
Vo-Tech - Great Falls		04530	42001	1,000,000.00		-0-	-0-	-0-	-0-	1,000,000.00		
04530 Total				1,000,000.00		-0-	-0-	-0-	-0-	1,000,000.00		
GRAND TOTAL				2,200,000.00		-0-	199,500.00	199,500.00	500.00	2,000,000.00		

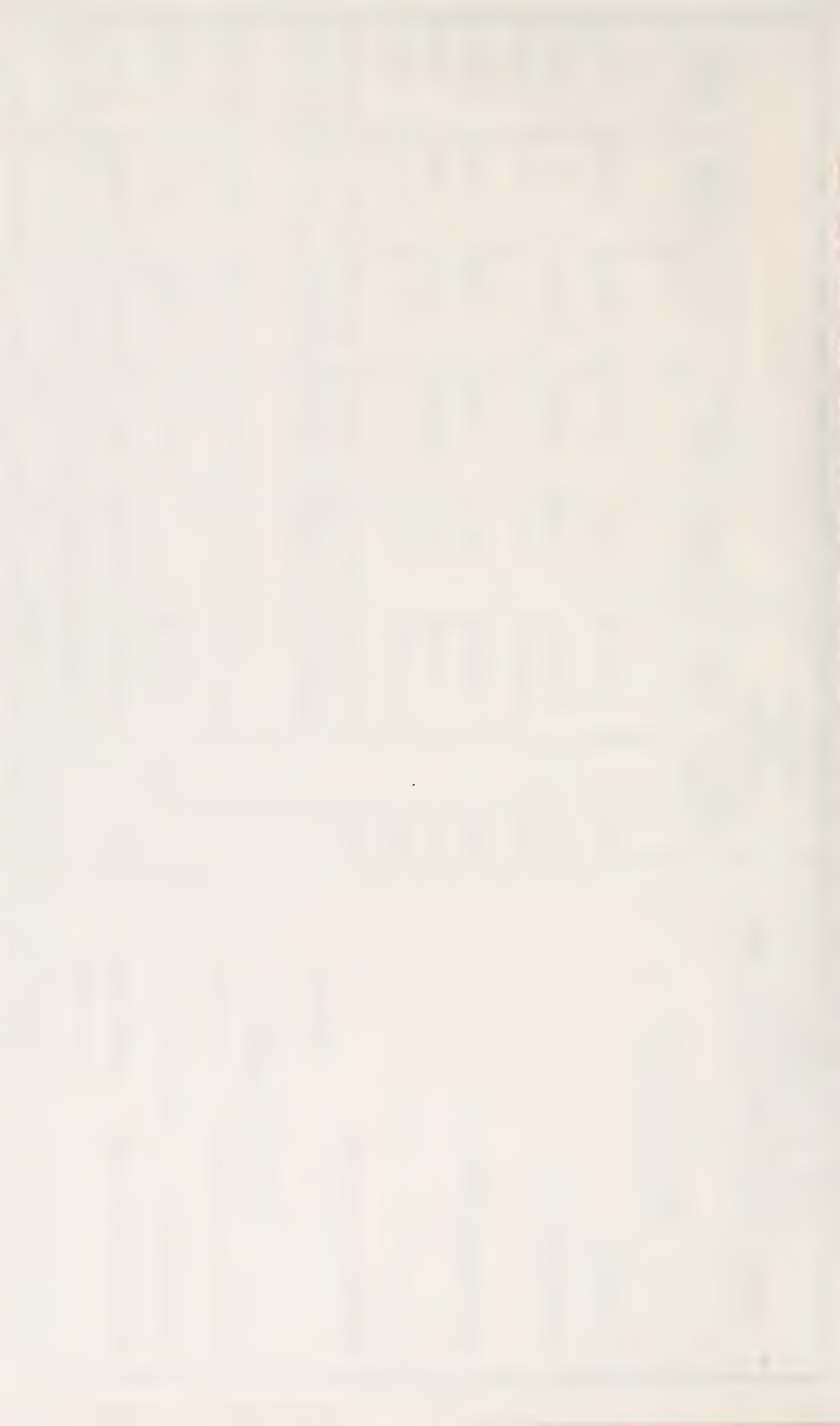


STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIAL REPORT			Fiscal Year Ended June 30, 1972						
DETAILS	Source Of Funding		Spending Authority	EXPENDED			Encumbered June 30, 1972	Unencumbered Balance	
	Fund	Approp		Total Through June 30, 1971	1971-72 Fiscal Year	Total			
<u>DEPARTMENT OF LAW ENFORCEMENT AND PUBLIC SAFETY</u> Highway Patrol Division . Division Headquarters - Butte . Division Headquarters - Glendive 06142 Total GRAND TOTAL	06142	61021	92,000.00	-0-	1,322.75	1,322.75	5,120.00	89,677.25	
	06142	62063	105,375.00	-0-	-0-	-0-	-0-	105,375.00	
			197,375.00	-0-	1,322.75	1,322.75	5,120.00	190,932.25	
				-0-					
			197,375.00	-0-	1,322.75	1,322.75	5,120.00	190,932.25	
<u>DEPARTMENT OF STATE AND LANDS INVESTMENT</u> . Water Wells - Flathead County . Earth Moving and Land Leveling - Phillips County . Earth Moving and Land Leveling - Rosebud County . Earth Moving and Land Leveling - Lewis and Clark Co. . Earth Moving and Land Leveling - Daniels County 07077 Total GRAND TOTAL	07077	71583	35,000.00	128.50	29,085.45	29,213.95	-0-	5,786.05	
	07077	71593	15,000.00	-0-	2,132.70	2,132.70	9,404.38	3,462.92	
	07077	71620	16,000.00	-0-	11,371.60	11,371.60	2,484.18	2,144.22	
	07077	71621	16,000.00	-0-	11,741.02	11,741.02	1,287.11	2,971.87	
	07077	71636	15,200.00	-0-	71.25	71.25	-0-	15,128.75	
			97,200.00	128.50	54,402.02	54,530.52	13,175.67	29,493.81	
			97,200.00	128.50	54,402.02	54,530.52	13,175.67	29,493.81	



INSTITUTIONS

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIAL REPORT											
DETAILS	Fiscal Year Ended June 30, 1972					Spending Authority	EXPENDED			Encumbered June 30, 1972	Unencumbered Balance
	Source Of Funding		Total Through June 30, 1971	1971-72 Fiscal Year	Total						
	Fund	Approp									
<u>SUMMARY - INSTITUTIONS</u>											
<u>MISCELLANEOUS</u>											
	07077		109,650.00	-0-	34,432.54	34,432.54	65,375.88	9,841.58			
	06142		190,000.00	189,564.40	11.51	189,575.91	-0-	424.09			
	04530		163,472.00	108,330.31	31,862.24	140,192.55	225.27	23,054.18			
	06142		118,500.00	-0-	9,032.20	9,032.20	8,060.00	101,407.80			
	06142		1,460,500.00	729,961.43	228,640.49	958,601.92	107,129.71	394,768.37			
	04530		668,815.95	396,480.54	250,750.41	647,230.95	21,585.00	-0-			
	07077		69,675.00	-0-	-0-	-0-	-0-	69,675.00			
	06142		1,579,000.00	617,708.42	571,558.57	1,189,266.99	3,803.86	385,929.15			
	06142		66,200.00	34,325.78	1,295.13	35,620.91	29,116.00	1,463.09			
	04530		227,529.00	215,714.14	128.50	215,842.64	9,524.49	2,161.57			
	06142		385,000.00	3,925.00	10,416.25	14,341.25	-0-	370,658.75			
	06142		144,800.00	-0-	7,182.00	7,182.00	2,375.00	135,243.00			
	06142		501,300.00	16,026.03	278,793.43	294,825.51	971.00	15,102.50			



STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION
BUILDING PROGRAM PROJECT FINANCIAL REPORT

DETAILS

DEPARTMENT OF INSTITUTIONS

Water Storage Tank Inspection

. Reroof Galen and Warm Springs

07077 Total

GRAND TOTAL

BILLINGS MENTAL HEALTH CENTER

. Billings Mental Health

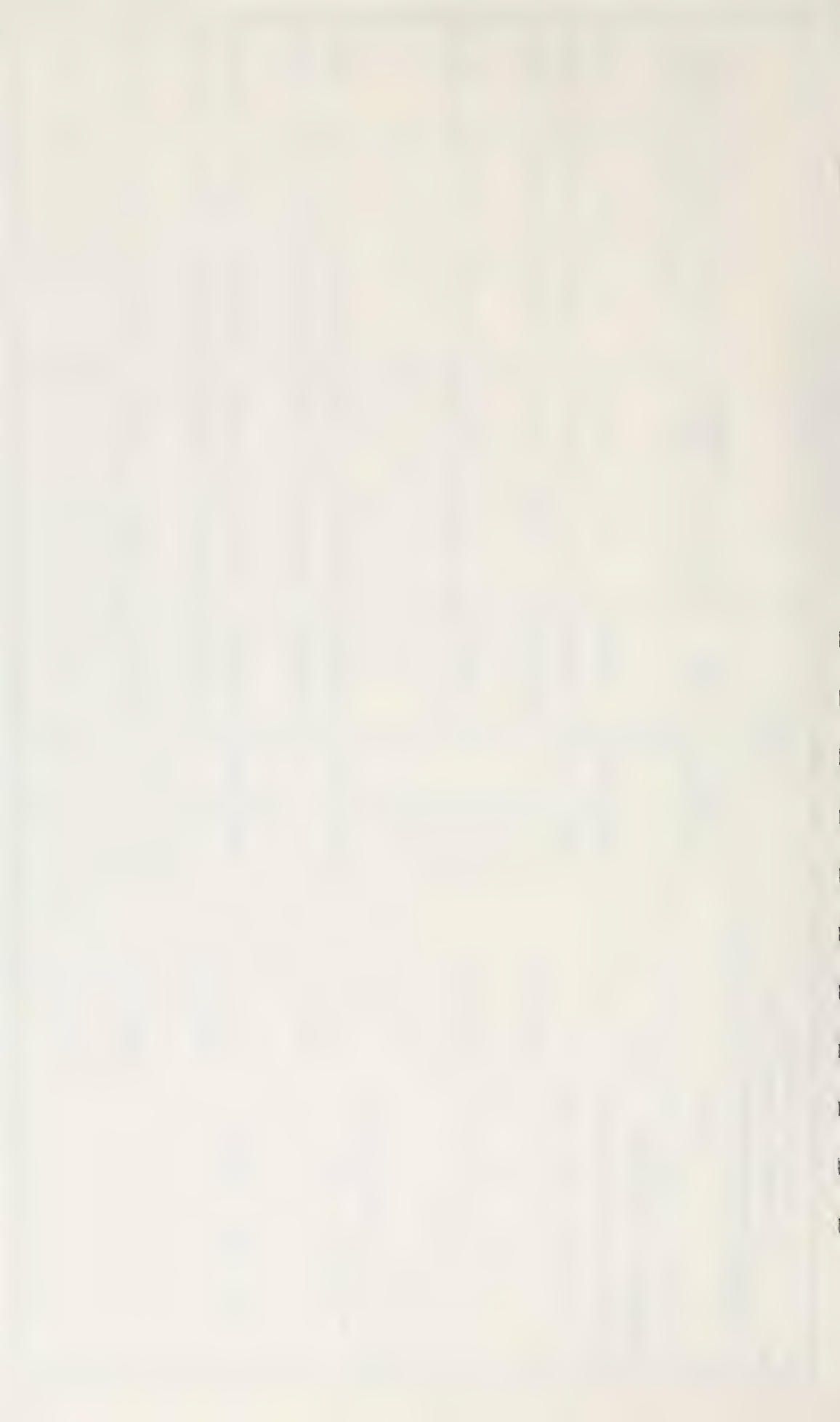
06142 Total

. Billings Mental Health

04530 Total

GRAND TOTAL

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIAL REPORT			Fiscal Year Ended June 30, 1972		EXPENDED				Unencumbered Balance
DETAILS	Source Of Funding		Spending Authority	Total Through June 30, 1971	1971-72 Fiscal Year	Total	Encumbered June 30, 1972		
	Fund	Approp							
DEPARTMENT OF INSTITUTIONS									
• Water Storage Tank Inspection	07077	71654	4,000.00	-0-	-0-	-0-	-0-	4,000.00	
• Reroof Galen and Warm Springs	07077	71630	105,650.00	-0-	34,432.54	34,432.54	65,375.88	5,641.58	
07077 Total			109,650.00	-0-	34,432.54	34,432.54	65,375.88	5,641.58	
GRAND TOTAL			109,650.00	-0-	34,432.54	34,432.54	65,375.88	5,641.58	
BILLINGS MENTAL HEALTH CENTER									
• Billings Mental Health	06142	38970	190,000.00	189,564.40	11.51	189,575.91	-0-	424.09	
06142 Total			190,000.00	189,564.40	11.51	189,575.91	-0-	424.09	
• Billings Mental Health	04530	40120	163,472.00	108,330.31	31,862.24	140,192.55	225.27	23,054.18	
04530 Total			163,472.00	108,330.31	31,862.24	140,192.55	225.27	23,054.18	
GRAND TOTAL			353,472.00	297,894.71	31,873.75	329,768.46	225.27	23,578.27	



STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIAL REPORT			Fiscal Year Ended June 30, 1972							Unencumbered Balance	
DETAILS	Source Of Funding Fund	Approp	Spending Authority	EXPENDED			Total	Encumbered June 30, 1972			
				Total Through June 30, 1971	1971-72 Fiscal Year						
BOULDER RIVER SCHOOL AND HOSPITAL (continued)	04530	33201	668,815.95	396,480.54	250,750.41		647,230.95	21,535.06		-0-	
			668,815.95	396,480.54	250,750.41		647,230.95	21,585.03		-0-	
			2,129,315.95	1,126,441.97	479,390.90		1,605,832.87	128,714.71		194,765.37	
CHILDRENS CENTER - LEWISTOWN	07077	71625	69,675.00	-0-	-0-		-0-	-0-		69,675.00	
			69,675.00	-0-	-0-		-0-	-0-		69,675.00	
			69,675.00	-0-	-0-		-0-	-0-		69,675.00	
SCHOOL FOR DEAF AND BLIND	06142	61022	1,254,000.00	617,708.42	566,069.91		1,183,778.33	3,803.86		66,417.81	
	06142	61023	200,000.00	-0-	5,488.66		5,488.66	-0-		194,511.34	
	06142	62008	125,000.00	-0-	-0-		-0-	-0-		125,000.00	
	06142 Total		1,579,000.00	617,708.42	571,558.57		1,189,266.99	3,803.86		389,929.15	
GRAND TOTAL			1,579,000.00	617,708.42	571,558.57		1,189,266.99	3,803.86		389,929.15	



STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIAL REPORT				Fiscal Year Ended June 30, 1972					
DETAILS	Source Of Funding		Spending Authority	EXPENDED			Encumbered June 30, 1972	Unencumbered Balance	
	Fund	Approp		Total Through June 30, 1971	1971-72 Fiscal Year	Total			
<u>EASTMONT TRAINING CENTER</u>									
	06142	61056	34,500.00	34,325.78	-0-	34,325.78	-0-	174.22	
	06142	62030	31,700.00	-0-	1,295.13	1,295.13	29,116.00	1,638.67	
			66,200.00	34,325.78	1,295.13	35,620.91	29,116.00	1,463.09	
	04530	33240	183,333.00	182,284.36	28.50	182,312.86	190.47	829.67	
. Furnishings and Equipment									
	04530	40097	44,196.00	33,429.78	100.00	33,529.78	9,334.02	1,332.20	
			227,529.00	215,714.14	128.50	215,842.64	9,524.49	2,161.87	
04530 Total									
			293,729.00	250,039.92	1,423.63	251,463.55	38,640.49	3,624.96	
GRAND TOTAL									
<u>MOUNTAIN VIEW SCHOOL</u>									
	06142	61052	300,000.00	3,925.00	10,416.25	14,341.25	-0-	285,658.75	
	06142	61053	85,000.00	-0-	-0-	-0-	-0-	85,000.00	
			385,000.00	3,925.00	10,416.25	14,341.25	-0-	370,658.75	
			385,000.00	3,925.00	10,416.25	14,341.25	-0-	370,658.75	
06142 Total									
GRAND TOTAL									



STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIAL REPORT			Fiscal Year Ended June 30, 1972					
DETAILS	Source Of Funding		Spending Authority	EXPENDED			Encumbered June 30, 1972	Unencumbered Balance
	Fund	Approp		Total Through June 30, 1971	1971-72 Fiscal Year	Total		
GALEN HOSPITAL	06142	61047	78,800.00	-0-	7,182.00	7,182.00	2,375.00	69,243.00
	06142	62031	2,000.00	-0-	-0-	-0-	-0-	2,000.00
	06142	62032	15,000.00	-0-	-0-	-0-	-0-	15,000.00
	06142	62034	40,000.00	-0-	-0-	-0-	-0-	40,000.00
	06142	62036	9,000.00	-0-	-0-	-0-	-0-	9,000.00
06142 Total			144,800.00	-0-	7,182.00	7,182.00	2,375.00	135,243.00
GRAND TOTAL			144,800.00	-0-	7,182.00	7,182.00	2,375.00	135,243.00
PINE HILLS SCHOOL	06142	61050	95,000.00	-0-	-0-	-0-	-0-	95,000.00
	06142	61051	296,000.00	16,026.03	278,799.48	294,825.51	471.60	702.89
	06142	62037	85,000.00	-0-	-0-	-0-	-0-	85,000.00
	06142	62038	25,300.00	-0-	-0-	-0-	-0-	25,300.00
			501,300.00	16,026.03	278,799.48	294,825.51	471.60	206,002.89
06142 Total			501,300.00	16,026.03	278,799.48	294,825.51	471.60	206,002.89
GRAND TOTAL			501,300.00	16,026.03	278,799.48	294,825.51	471.60	206,002.89



STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIAL REPORT				Fiscal Year Ended June 30, 1972					
DETAILS	Source Of Funding		Spending Authority	EXPENDED			Total	Encumbered June 30, 1972	Unencumbered Balance
	Fund	Approp		Total Through June 30, 1971	1971-72 Fiscal Year				
STATE PRISON									
• Maintenance and Renovation	06142	62039	200,000.00	-0-	3,191.00		3,191.00	3,495.70	193,313.30
06142 Total			200,000.00	-0-	3,191.00		3,191.00	3,495.70	193,313.30
GRAND TOTAL			200,000.00	-0-	3,191.00		3,191.00	3,495.70	193,313.30
VETERANS' HOME									
• Nursing Home	06142	61055	158,000.00	3,174.60	13,704.42		16,879.02	-0-	141,120.98
• Nursing Facilities	06142	62042	43,500.00	-0-	-0-		-0-	-0-	43,500.00
• Replace Sewer	06142	62043	15,000.00	-0-	-0-		-0-	-0-	15,000.00
06142 Total			216,500.00	3,174.60	13,704.42		16,879.02	-0-	199,620.98
• Nursing Home	04530	41067	158,000.00	-0-	-0-		-0-	-0-	158,000.00
• Nursing Facilities	04530	42007	43,500.00	-0-	-0-		-0-	-0-	43,500.00
04530 Total			201,500.00	-0-	-0-		-0-	-0-	201,500.00
GRAND TOTAL			418,000.00	3,174.60	13,704.42		16,879.02	-0-	401,120.98

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIAL REPORT				Fiscal Year Ended June 30, 1972		EXPENDED				Unencumbered Balance	
DETAILS		Source Of Funding		Spending Authority	Total Through June 30, 1971	1971-72 Fiscal Year	Total	Encumbered June 30, 1972			
		Fund	Approp								
SWAN RIVER YOUTH FOREST CAMP											
.	Standby Well and Pump	06142	62040	5,000.00	-0-	85.50	85.50	2,874.00	2,040.50		
.	Vehicle Storage Building	06142	62041	21,930.00	-0-	832.75	832.75	2,120.00	18,977.25		
	06142 Total			26,930.00	-0-	918.25	918.25	4,994.00	21,017.75		
.	Install Standby Generators	07077	71588	15,000.00	-0-	13,758.90	13,758.90	206.00	1,035.10		
	07077 Total			15,000.00	-0-	13,758.90	13,758.90	206.00	1,035.10		
.	Vehicle Storage Building	04530	42006	21,930.00	-0-	-0-	-0-	-0-	21,930.00		
	04530 Total			21,930.00	-0-	-0-	-0-	-0-	21,930.00		
	GRAND TOTAL			63,860.00	-0-	14,677.15	14,677.15	5,200.00	43,082.85		

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIAL REPORT			Fiscal Year Ended June 30, 1972		EXPENDED				Encumbered June 30, 1972	Unencumbered Balance
DETAILS			Source Of Funding		Spending Authority	Total Through June 30, 1971	1971-72 Fiscal Year	Total		
			Fund	Approp						
WARM SPRINGS STATE HOSPITAL										
• Annex Building			06142	38956	586,448.86	464,996.57	96,197.30	561,193.87	-0-	25,254.99
• Renovate Warren and Kansas Buildings - Phase I			06142	38958	112,000.00	111,757.48	-0-	111,757.48	-0-	242.52
• New Security Building			06142	61039	720,000.00	10,000.00	30,828.50	40,828.50	455,356.50	223,815.00
• Fire Escapes			06142	61040	45,000.00	2,620.00	42,380.00	45,000.00	-0-	-0-
• Campus Fire Alarm System			06142	61041	40,250.00	-0-	22,160.70	22,160.70	18,089.30	-0-
• Enclose Internal Stairs			06142	61042	16,650.00	-0-	-0-	-0-	16,316.50	331.50
• Elevator			06142	61043	40,000.00	-0-	28,895.54	28,895.54	10,046.96	1,057.50
• Safety System			06142	62044	75,000.00	-0-	-0-	-0-	-0-	75,000.00
• Replace Sewer			06142	62045	36,000.00	-0-	-0-	-0-	5,400.00	30,600.00
• Renovate Mussigbrod Building			06142	62048	350,000.00	-0-	-0-	-0-	-0-	350,000.00
• Renovate Warren and Kansas Buildings - Phase II			06142	62049	300,000.00	-0-	-0-	-0-	-0-	300,000.00
06142 Total					2,321,348.86	589,374.05	220,462.04	809,836.09	505,211.26	1,006,301.51
GRAND TOTAL					2,321,348.86	589,374.05	220,462.04	809,836.09	505,211.26	1,006,301.51

THE UNIVERSITY OF CHICAGO

PHYSICS DEPARTMENT

PHYSICS 311

LECTURE 1

MECHANICS

1.1 Kinematics

1.2 Dynamics

1.3 Energy

1.4 Momentum

1.5 Rotational Motion

1.6 Oscillations

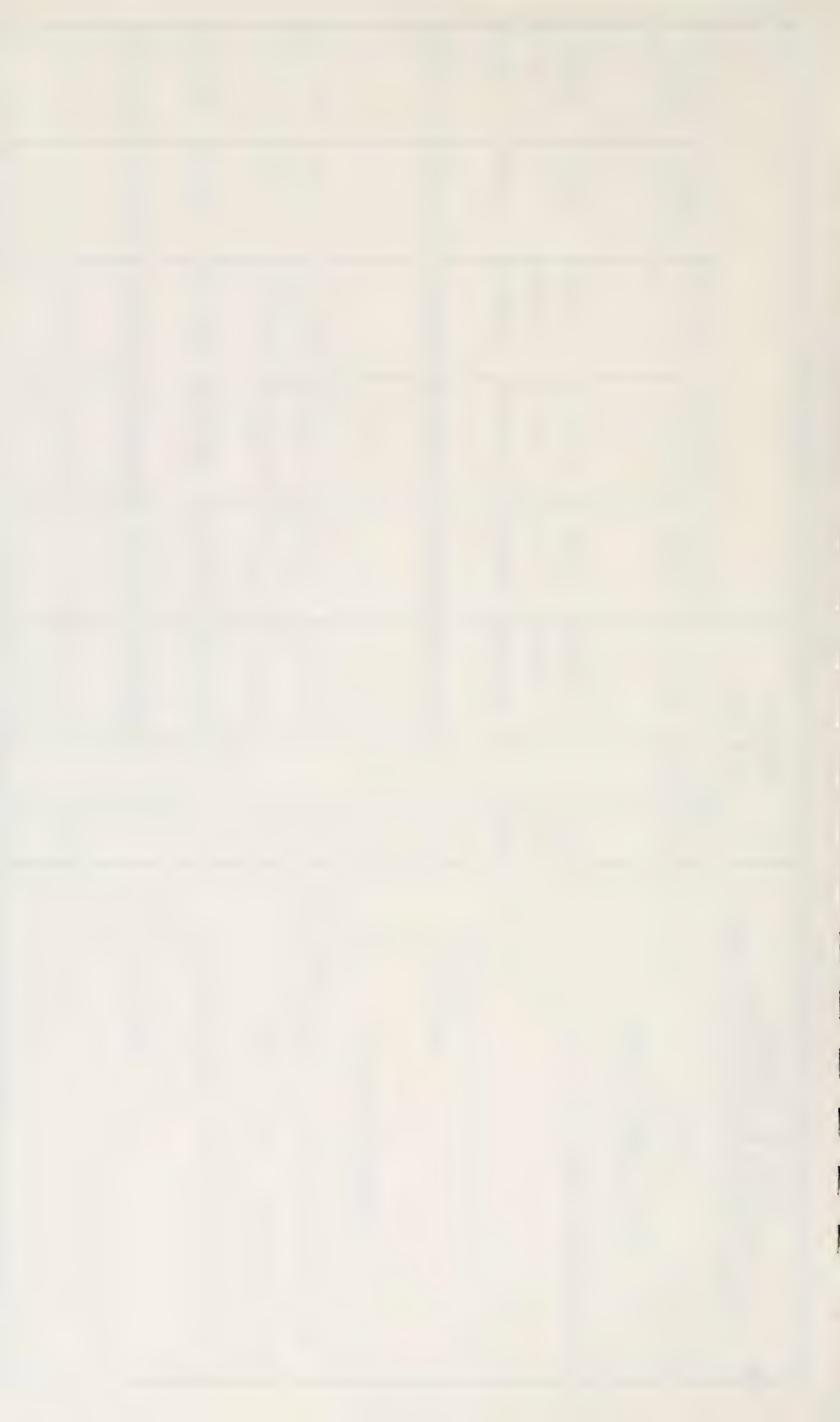
1.7 Waves

UNIVERSITY SYSTEM

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION
BUILDING PROGRAM PROJECT FINANCIAL REPORT

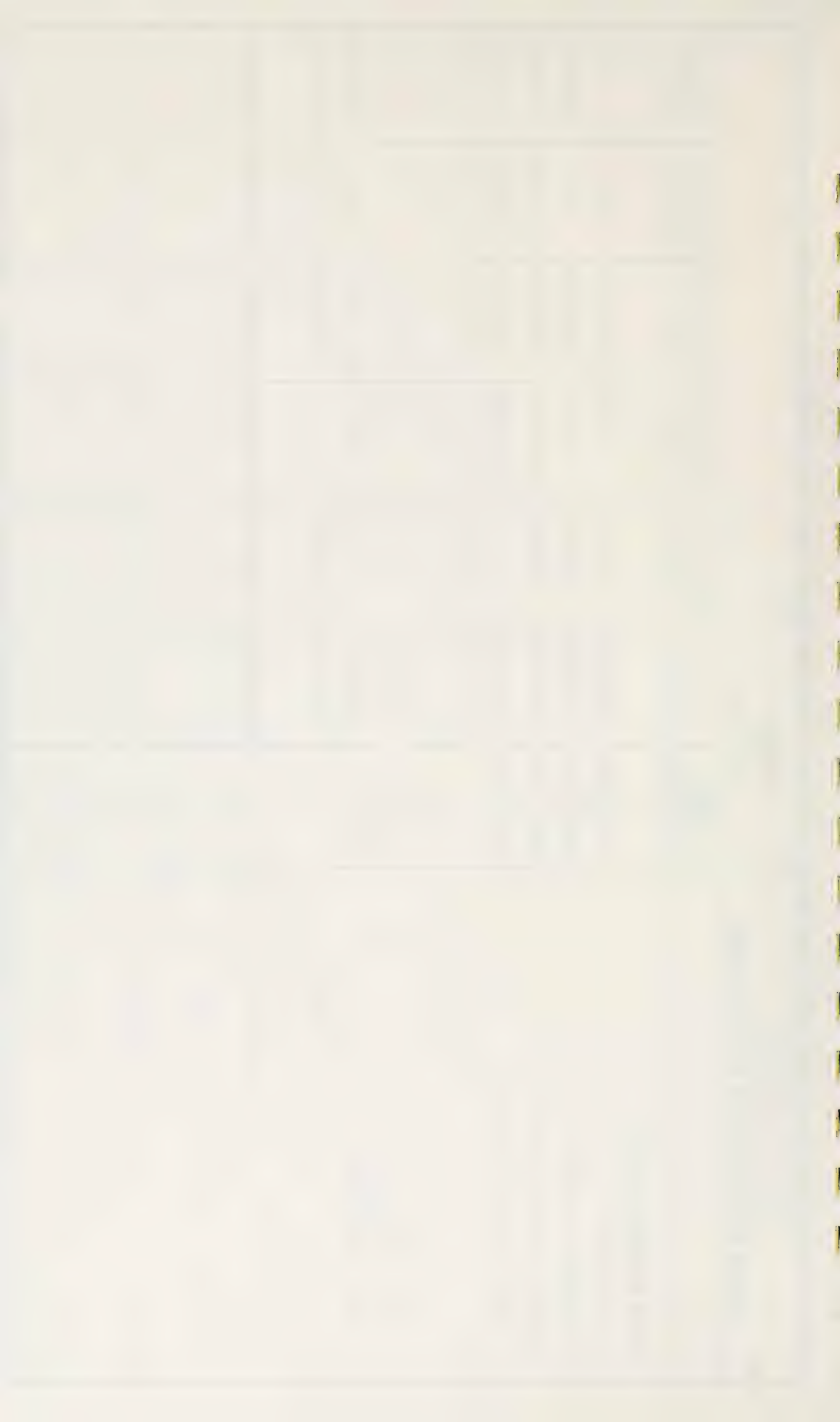
DETAILS		Source Of Funding	Spending Authority	EXPENDED			Encumbered June 30, 1972	Unencumbered Balance	
Fund	Approp			Total Through June 30, 1971	1971-72 Fiscal Year	Total			
<u>SUMMARY - UNIVERSITY SYSTEM</u>									
<u>EASTERN MONTANA COLLEGE</u>									
06142			2,330,000.00	324,501.68	1,216,371.64	1,540,873.32	385,328.48	403,798.20	
07077			3,800,000.00	36,418.00	-0-	36,418.00	-J-	3,763,562.00	
<u>MONTANA COLLEGE OF MINERAL SCIENCE AND TECHNOLOGY</u>									
06142			1,750,000.00	18,100.00	176,189.37	194,289.37	129,532.43	1,426,178.20	
07077			1,224,000.00	666,878.59	348,608.26	1,015,486.85	203,181.91	0,331.20	
<u>MONTANA STATE UNIVERSITY</u>									
06142			6,870,000.00	1,451,841.21	2,411,896.00	3,863,737.21	328,229.71	2,676,033.00	
07077			9,292,500.00	533,333.65	963,546.57	1,496,880.22	4,491,000.43	3,304,554.34	
04530			1,090,620.00	-0-	5,890.50	5,890.50	422,662.50	662,067.00	
<u>NORTHERN MONTANA COLLEGE</u>									
06142			484,500.00	173,692.04	119,654.31	293,346.35	27,658.02	162,556.53	
07077			1,920,000.00	1,619,166.69	61,566.82	1,680,733.51	2,506.00	236,766.49	
04530			507,467.00	452,047.79	3,298.79	455,346.58	-U-	52,120.42	
<u>UNIVERSITY OF MONTANA</u>									
06142			6,385,000.00	2,478,190.22	2,261,392.70	4,739,582.92	430,283.82	1,645,417.11	
07077			5,932,353.04	675,039.86	1,888,386.66	2,563,426.52	604,449.14	3,706,100.00	
04530			2,185,000.00	784,908.38	852,267.78	1,637,176.16	362,771.86	1,274,901.00	

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIAL REPORT			Fiscal Year Ended June 30, 1972		EXPENDED					Unencumbered Balance
DETAILS			Source Of Funding		Spending Authority	Total Through June 30, 1971	1971-72 Fiscal Year	Total	Encumbered June 30, 1972	
			Fund	Approp						
<u>SUMMARY - UNIVERSITY SYSTEM</u>										
<u>WESTERN MONTANA COLLEGE</u>			06142		325,334.00	650,568.38	132,555.51	791,143.89	24,531.53	107,603.08
			07077		15,000.00	-0-	12,516.10	12,516.10	-0-	2,463.90
			04530		326,666.00	279,021.70	36,780.53	315,802.23	3,956.02	1,907.75
GRAND TOTAL *					45,036,450.04	10,151,728.19	10,490,921.54	20,642,649.73	7,479,687.10	16,914,113.22
<u>SUMMARY BY FUND BALANCE</u>										
LONG RANGE BUILDING PROGRAM - ACCOUNT #06142					18,742,634.00	5,104,913.53	6,318,059.53	11,422,973.06	1,325,619.08	5,994,241.88
CONSTRUCTION ADVANCE - ACCOUNT #07077					22,183,863.04	3,530,836.79	3,274,624.41	6,805,461.20	5,359,677.66	10,018,724.13
FEDERAL AND PRIVATE REVENUE - ACCOUNT #04530					4,109,753.00	1,515,977.87	898,237.60	2,414,215.17	794,388.36	901,147.11
GRAND TOTAL *					45,036,450.04	10,151,728.19	10,490,921.54	20,642,649.73	7,479,687.10	16,914,113.22



STATE OF MONTANA
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DETAILS	Source Of Fund		Spending Authority	EXPENDED			Encumbered June 30, 1972	Unencumbered Balance
	Fund	Approp		Total Through June 30, 1971	1971-72 Fiscal Year	Total		
EASTERN MONTANA COLLEGE	06142	61034	200,000.00	195,256.58	4,743.42	200,000.00	-0-	-0-
	06142	61035	157,500.00	62,247.72	21,306.67	83,556.39	-0-	55,943.61
	06142	61036	1,512,500.00	66,997.38	1,026,750.07	1,093,747.45	345,993.67	74,756.88
	06142	62009	480,000.00	-0-	163,569.48	163,569.48	39,334.81	277,095.71
	06142 Total			324,501.68	1,216,371.64	1,540,873.32	385,328.48	403,798.20
	07077	71500	800,000.00	36,418.00	-0-	36,418.00	-0-	763,582.00
	07077	71501	3,000,000.00	-0-	-0-	-0-	-0-	3,000,000.00
	07077 Total			36,418.00	-0-	36,418.00	-0-	3,763,582.00
	GRAND TOTAL			360,919.68	1,216,371.64	1,577,291.32	385,328.48	4,167,380.20



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DETAILS	Source Of Funding		Spending Authority	EXPENDED			Encumbered June 30, 1972	Unencumbered Balance
	Fund	Approp		Total Through June 30, 1971	1971-72 Fiscal Year	Total		
MONTANA COLLEGE OF MINERAL SCIENCE AND TECHNOLOGY								
Pre-planning and Miscellaneous Projects	06142	61026	50,000.00	15,000.00	2,473.50	17,473.50	32,526.50	-0-
Remodel Metallurgy Building	06142	61027	72,000.00	-0-	68,758.00	68,758.00	3,242.00	-0-
Fire Control and Campus Improvements	06142	61028	128,000.00	3,100.00	99,198.71	102,298.71	15,887.29	9,814.00
Land, Improvements and Building	06142	62011	1,500,000.00	-0-	5,759.16	5,759.16	77,876.64	1,416,364.20
06142 Total			1,750,000.00	18,100.00	176,189.37	194,289.37	129,530.43	1,426,178.20
Community Remodel	07077	71504	378,083.18	307,166.84	70,080.95	377,247.79	-0-	835.39
Student Union Addition	07077	71505	845,916.82	359,711.75	278,527.31	638,239.06	203,181.91	4,495.85
07077 Total			1,224,000.00	666,878.59	348,608.26	1,015,486.85	203,181.91	5,331.24
GRAND TOTAL			2,974,000.00	684,978.59	524,797.63	1,209,776.22	332,714.34	1,431,569.44

STATE OF MONTANA
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DETAILS

MONTANA STATE UNIVERSITY

- Life Science Complex
- Nursing Building
- Miscellaneous Renovations and Improvements
- Renovate and Remodel Buildings
- Expand Utility System
- Classroom-Office Building
- Remodeling Quadrangles
- Creative Arts Facility
- Completion of Fourth Floor and Air Conditioning
- Student Health Service Addition
- Remodel Wing of Lewis and Clark County Married Student Housing
- Health and Physical Education Building
- Football Stadium and Track Facility
- Don Johnson Memorial Hall
- Addition to Extension Building

Source Of Funding		Spending Authority	EXPENDED			Encumbered June 30, 1972	Unencumbered Balance
			Total Through June 30, 1971	1971-72 Fiscal Year	Total		
Fund	Approp						
06142	61029	3,750,000.00	1,369,442.91	2,085,127.20	3,454,570.11	152,376.24	143,053.65
06142	61030	125,000.00	5,878.50	107,940.86	113,819.36	9,370.61	1,810.03
06142	61031	205,081.04	76,519.80	108,636.24	185,156.04	19,925.00	-0-
06142	62012	120,000.00	-0-	-0-	-0-	-0-	120,000.00
06142	62013	169,918.96	-0-	8,769.15	8,769.15	99,511.01	61,030.00
06142	62014	2,500,000.00	-0-	101,422.55	101,422.55	47,046.85	2,331,930.60
		6,870,000.00	1,451,841.21	2,411,396.00	3,863,737.21	328,229.71	2,576,633.96
07077	71506	35,000.00	30,342.71	1,959.02	32,301.73	-0-	2,698.27
07077	71508	3,946,500.00	130,376.97	295,379.64	425,756.61	3,393,183.07	127,560.32
07077	71509	150,000.00	146,647.93	3,331.46	149,979.39	-0-	20.61
07077	71513	275,000.00	123,886.61	137,545.64	261,432.25	14.25	13,553.50
07077	71514	200,000.00	-0-	-0-	-0-	-0-	200,000.00
07077	71517	1,850,000.00	49,162.25	444,422.00	493,584.25	1,046,185.03	310,230.72
07077	71518	750,000.00	38,583.55	71.25	38,654.80	19,416.00	692,126.40
07077	71565	25,000.00	1,528.50	19,963.60	21,492.10	-0-	1,967.60
07077	71567	25,000.00	495.00	-0-	495.00	-0-	24,505.00

06142 Total



STATE OF MONTANA
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DETAILS		Source Of Funding		Spending Authority	EXPENDED			Encumbered June 30, 1972	Unencumbered Balance
		Fund	Approp		Total Through June 30, 1971	1971-72 Fiscal Year	Total		
MONTANA STATE UNIVERSITY (Page 2)									
• Office Addition - Hedges Dining Center	07077	71576		25,000.00	10,775.88	5,937.60	16,713.48	421.33	7,865.19
• Bio-Assay Lab	07077	71584		15,000.00	14.25	8,459.02	8,473.27	4,379.10	2,147.63
• Remodel Quadrangles - Phase II	07077	71585		35,000.00	-0-	5,842.94	5,842.94	27,465.85	1,691.21
• Fire Escapes and Greenhouse	07077	71586		95,000.00	1,520.00	20,365.90	20,365.90	180.00	66,014.10
• Reroof Gaines Hall	07077	71587		16,000.00	-0-	15,268.50	15,268.50	100.00	631.50
• Woodchip Building and Pipeline	07077	71649		25,000.00	-0-	-0-	-0-	-0-	25,000.00
• Horseshoe Building	07077	71648		25,000.00	-0-	-0-	-0-	-0-	25,000.00
• Married Student Housing - Phase III	07077	71650		1,800,000.00	-0-	-0-	-0-	-0-	1,800,000.00
07077 Total				9,292,500.00	533,333.65	963,546.57	1,496,880.22	4,491,065.43	3,304,554.35
• Nursing Building	04530	41066		250,000.00	-0-	5,890.50	5,890.50	244,169.50	-0-
• Nursing Building	04530	42002		200,000.00	-0-	-0-	-0-	178,553.00	21,447.00
• Classroom-Office Building	04530	42003		440,620.00	-0-	-0-	-0-	-0-	440,620.00
• Life Science Supplement	04530	42004		75,000.00	-0-	-0-	-0-	-0-	75,000.00
• Extension Building	04530	42117		125,000.00	-0-	-0-	-0-	-0-	125,000.00
04530 Total				1,090,620.00	-0-	5,890.50	5,890.50	422,562.50	662,067.00
GRAND TOTAL				17,253,120.00	1,985,174.65	2,361,533.07	3,365,907.93	5,241,937.54	7,544,954.43



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DETAILS			Spending Authority	EXPENDED			Encumbered June 30, 1972	Unencumbered Balance
Source Of Funding		Total Through June 30, 1971		1971-72 Fiscal Year	Total			
Fund	Approp							
UNIVERSITY OF MONTANA								
• Science Complex	06142	39130	2,100,000.00	2,043,073.19	31,981.73	2,075,054.92	20,412.47	4,532.61
• New Library - Phase I	06142	61024	2,465,000.00	397,434.16	1,787,843.05	2,185,277.21	279,722.79	-0-
• Miscellaneous Renovations	06142	61025	550,000.00	37,682.87	405,038.72	442,721.59	99,102.52	8,175.89
• Science Complex Supplement	06142	62018	250,000.00	-0-	21,917.69	21,917.69	5,248.50	224,833.81
• Yellow Bay Utilities System and Biological Station	06142	62019	250,000.00	-0-	5,672.40	5,672.40	18,489.60	225,838.00
• Clinical Service and Art Annex	06142	62020	550,000.00	-0-	-0-	-0-	-0-	550,000.00
• Renovate and Update Miscellaneous	06142	62021	220,000.00	-0-	8,939.11	8,939.11	9,313.01	201,747.86
			6,385,000.00	2,478,190.22	2,261,392.70	4,739,582.92	430,288.89	1,215,128.19
06142 Total								
• Field House Renovation and Addition	07077	71524	2,640,000.00	519,892.83	1,441,045.53	1,960,938.36	593,396.40	85,665.24
• Residence Hall High Rise	07077	71526	2,400,000.00	-0-	-0-	-0-	-0-	2,400,000.00
• Health Service Renovation	07077	71528	525,000.00	83,479.77	329,306.04	412,785.81	51,587.54	60,620.65
• Boiler Facilities	07077	71529	840.28	-0-	-0-	-0-	-0-	840.28
• Physical Therapy	07077	71570	110,000.00	6,606.75	92,448.46	99,055.21	10,944.79	-0-
• Parking Lot Improvements - Phase V	07077	71596	35,000.00	-0-	2,018.89	2,018.89	-0-	32,981.11
• Parking Lot Improvements - Phase VI	07077	71597	40,000.00	-0-	2,306.90	2,306.90	1,281.60	36,411.50
• Seismograph Facility	07077	71623	20,000.00	-0-	12,820.09	12,820.09	6,719.39	1,450.00



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DETAILS		Source Of Funding		Spending Authority	EXPENDED			Encumbered June 30, 1972	Unencumbered Balance
Fund	Approp	Fund	Approp		Total Through June 30, 1971	1971-72 Fiscal Year	Total		
UNIVERSITY OF MONTANA (Page 2)									
• Winterize Dwellings - Yellow Bay	07077	71624		25,000.00	-0-	478.50	478.50	-0-	24,521.50
• Miscellaneous Renovations	07077	71643		60,000.00	-0-	-0-	-0-	-0-	60,000.00
• Miscellaneous Renovations	07077	71644		3,500.00	-0-	-0-	-0-	-0-	3,500.00
• Parking Lot Improvements - Phases III and IV	07077	71525		73,022.76	65,060.51	7,962.25	73,022.76	-0-	-0-
07077 Total				5,932,363.04	675,039.86	1,883,366.66	2,563,42.52	662,930.32	2,706,000.20
• Science Complex	04530	33602		1,050,000.00	783,108.38	258,669.47	1,041,77.85	5,741.84	2,460.31
• New Library - Phase I	04530	41065		1,135,000.00	1,800.00	593,598.31	595,397.31	357,030.02	182,571.67
04530 Total				2,185,000.00	784,908.38	852,267.78	1,637,176.16	362,771.86	185,051.08
GRAND TOTAL				14,502,363.04	3,938,138.46	5,002,047.14	8,940,185.60	1,455,991.07	4,106,186.37

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DETAILS	Source Of Funding		Spending Authority	EXPENDED			Encumbered June 30, 1972	Unencumbered Balance
	Fund	Approp		Total Through June 30, 1971	1971-72 Fiscal Year	Total		
WESTERN MONTANA COLLEGE								
	06142	39141	653,334.00	645,373.49	5,847.90	651,22.39	500.00	1,612.61
	06142	61037	150,000.00	13,214.89	120,642.36	133,857.25	10,027.03	6,115.72
	06142	62022	120,000.00	-0-	6,065.25	6,065.25	14,054.50	99,880.25
			923,334.00	658,588.38	132,555.51	791,143.89	24,581.53	107,608.58
	07077	71619	15,000.00	-0-	12,516.10	12,516.10	-0-	2,483.90
			15,000.00	-0-	12,516.10	12,516.10	-0-	2,483.90
	04530	33901	326,666.00	279,021.70	36,780.53	315,802.23	8,956.02	1,907.75
			326,666.00	279,021.70	36,780.53	315,802.23	8,956.02	1,907.75
		1,265,000.00	937,610.08	181,852.14	1,119,467.22	33,537.55	112,000.23	
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